

| ORDER FOR SUPPLIES OR SERVICES | | | | | | | | | | PAGE 1 OF 8 | |
|--|--|---|--|--|---|---|---|---|----------------------|---------------------|------------|
| 1. CONTRACT/PURCH ORDER/AGREEMENT NO. F33657-95-D-2966 | | | 2. DELIVERY ORDER/ CALL NO. 0031 | | 3. DATE OF ORDER/CALL (YYYYMMDD) 2000MAR31 | | 4. REQUISITION/PURCH REQUEST NO. SEE SECTION G | | 5. PRIORITY DO-C9 | | |
| ASC/CDS CODE FA8622 USAF/AFMC ASC/CDS BLDG 16, AREA B 2275 D. STREET WRIGHT PATTERSON AFB OH 45433-7233 STAFFAN L. RONALD (937) 255-7003 X4656 Ronald.Staffan@wpafb.af.mil | | | 7. ADMINISTERED BY (If Other than 6) CODE S2101A DCMC BALTIMORE 217 EAST REDWOOD STREET SUITE 1800 BALTIMORE MD 21202-5299 SCD: C PAS: (NONE) | | | 8. DELIVERY FOB <input checked="" type="checkbox"/> DESTINATION <input type="checkbox"/> OTHER (See Schedule if other) | | | | | |
| 9. CONTRACTOR CODE 5R191 MANAGEMENT CONSULTING & RESEARCH NAME 2000 CORPORATE RIDGE AND ADDRESS MC LEAN VA 22102-7805 | | | FACILITY | | 10. DELIVER TO FOB POINT BY (Date) (YYYYMMDD) SEE SCHEDULE | | | 11. X IF BUSINESS IS <input checked="" type="checkbox"/> SMALL <input type="checkbox"/> SMALL DISADVANTAGED WOMEN-OWNED | | | |
| | | | MAILING DATE MAR 31 2000 | | | 12. DISCOUNT ITEMS N | | | | | |
| | | | | | | 13. MAIL INVOICES TO ADDRESS IN BLOCK SEE BLOCK 15 (PAYMENT OFFICE) | | | | | |
| 14. SHIP TO CODE SEE SCHEDULE | | | 15. PAYMENT WILL BE MADE BY CODE HQ0338 DFAS-CO/SOUTH ENTITLEMENT OPER P O BOX 182264 COLUMBUS OH 43218-2264 EFT:T | | | MARK ALL PACKAGES AND PAPERS WITH IDENTIFICATION NUMBERS IN BLOCKS 1 AND 2. | | | | | |
| | | | | | | | | | | | |
| 16. TYPE OF ORDER | | <input checked="" type="checkbox"/> DELIVERY/ CALL <input type="checkbox"/> PURCHASE | This delivery order/call is issued on another Government agency or in accordance with and subject to terms and conditions of above numbered contract. Reference your _____ furnish the following on items specified herein. ACCEPTANCE. THE CONTRACTOR HEREBY ACCEPTS THE OFFER REPRESENTED BY THE NUMBERED PURCHASE ORDER AS IT MAY PREVIOUSLY HAVE BEEN OR IS NOW MODIFIED, SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET FORTH, AND AGREES TO PERFORM THE SAME. | | | | | | | | |
| NAME OF CONTRACTOR _____ SIGNATURE _____ TYPED NAME AND TITLE _____ DATE SIGNED (YYYYMMDD) _____ If this box is marked, supplier must sign Acceptance and return the following number of copies: | | | | | | | | | | | |
| 17. ACCOUNTING AND APPROPRIATION DATA/LOCAL USE See Section G | | | | | | | | | | | |
| 18. ITEM NO. | | 19. SCHEDULE OF SUPPLIES/SERVICES | | | | 20. QUANTITY ORDERED/ ACCEPTED* | | 21. UNIT | 22. UNIT PRICE | | 23. AMOUNT |
| | | | | | | | | | | | |
| *If quantity accepted by the Government is same as quantity ordered, indicate by X. If different, enter actual quantity accepted below quantity ordered and encircle. | | | | 24. UNITED STATES OF AMERICA DBAKER <i>Shane J. Baker</i> 31 MAR 00 BY: _____ CONTRACTING/ORDERING OFFICER | | | | 25. TOTAL \$235,661.09 | | | |
| 26. QUANTITY IN COLUMN 20 HAS BEEN <input type="checkbox"/> INSPECTED <input type="checkbox"/> RECEIVED <input type="checkbox"/> ACCEPTED, AND CONFORMS TO THE CONTRACT EXCEPT AS NOTED | | | | 27. SHIP NO. | | 28. D.O. VOUCHER NO. | | 29. INITIALS | | | |
| DATE _____ SIGNATURE AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE _____ 36. I CERTIFY THIS ACCOUNT IS CORRECT AND PROPER FOR PAYMENT DATE _____ SIGNATURE AND TITLE OF CERTIFYING OFFICER _____ | | | | <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL | | 32. PAID BY | | 33. AMOUNT VERIFIED CORRECT FOR | | | |
| | | | | <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL | | 34. CHECK NUMBER | | | | | |
| | | | | | | 35. BILL OF LADING | | | | | |
| 37. RECEIVED AT | | 38. RECEIVED BY (Print) | | 39. DATE RECEIVED (YYYYMMDD) | | 40. TOTAL CONTAINERS | | 41. SIR ACCOUNT NO. | | 42. SIR VOUCHER NO. | |
| | | | | | | | | | | | |

1. In accordance with the provisions of the basic contract F33657-95-D-2966, Special Contract Requirement H-013 "Orders" and this delivery order 0031, the contractor shall provide effort in accordance with the attached Statement of Work(SOW) entitled, "FINANCIAL MANAGEMENT SUPPORT TO THE F-15 FINANCIAL MANAGEMENT DIVISION AEROSPACE CONTROL AND STRIKE MAG" dated 23 Mar 00 as specified below at a ceiling amount of \$235,661.09
2. SECTION B: The Supplies/ Services Schedules are set forth on pages 3-6 hereto.
3. SECTION G: Appropriation and Accounting Classification data is set forth on page 7 hereto.
4. SECTION H In accordance with AFMC FAR Sup 5352.245-9000 Base Support(July 1992), base support will be provided by ASC/FBAP. Access to phones, copiers, facsimile machines, computer resources, and generic office supplies will be provided.
5. SECTION J: List of Attachments is set forth on page 8 hereto.

| ITEM | SUPPLIES OR SERVICES | Qty Purch Unit | Unit Price Total Item Amount |
|------|---|-------------------|---------------------------------|
| 0001 | | | \$95,109.30 |
| | <i>Noun:</i> FINANCIAL MANAGEMENT SUPPORT (USAF) | | |
| | <i>ACRN:</i> AA | | |
| | <i>Security:</i> U | | |
| | <i>DD1423 is Exhibit:</i> A | | |
| | <i>Contract type:</i> Y - TIME AND MATERIALS | | |
| | <i>Completion Date:</i> 26 FEB 2001 | | |
| | <i>Descriptive Data:</i> | | |
| | a. The Contractor shall provide Financial Management Support in accordance with the Statement of Work(SOW), dated 23 Mar 00, Section J Atch 1. | | |
| | b. Listed below are the negotiated labor categories and corresponding labor hours for each category: | | |
| | YEAR 5 (USAF) | | |
| | CONTRACTOR | LABOR CATEGORY | ESTIMATED HOURS |
| | SUB(OFF-SITE) | Project Manager | 66 |
| | SUB(ON-SITE) | Senior Analyst/PL | 1320 |
| | TOTAL YEAR 5 LABOR HOURS (USAF) | | 1386 |
| 0002 | | | NSP |
| | <i>Noun:</i> DATA- EXHIBIT A | | |
| | <i>ACRN:</i> 9 | | |
| | <i>Security:</i> U | | |
| | <i>Contract type:</i> Y - TIME AND MATERIALS | | |
| | <i>Completion Date:</i> 26 FEB 2001 | | |
| | <i>Descriptive Data:</i> | | |
| | Submit data in accordance with Section J Exhibit A, Contract Data Requirements List (DD Form 1423) dated 23 FEB 00 attached as Exhibit A. The price of this CLIN is included in the price of CLIN 0001 and CLIN 0006. | | |
| 0003 | | | \$24.20 |
| | <i>Noun:</i> MATERIALS (USAF) | | |
| | <i>ACRN:</i> AA | | |
| | <i>Security:</i> U | | |
| | <i>Contract type:</i> Y - TIME AND MATERIALS | | |
| | <i>Completion Date:</i> 26 FEB 2001 | | |
| | <i>Descriptive Data:</i> | | |
| | The Contractor shall provide materials in support of CLIN 0001 above. | | |

| ITEM | SUPPLIES OR SERVICES | Qty Purch Unit | Unit Price Total Item Amount |
|------|----------------------|-------------------|---------------------------------|
|------|----------------------|-------------------|---------------------------------|

| | | | |
|------|--|--|-------------|
| 0004 | | | \$18,810.00 |
|------|--|--|-------------|

Noun: SUBCONTRACTING (USAF)
ACRN: AA
Security: U
Contract type: S - COST
Completion Date: 26 FEB 2001
Descriptive Data:

Listed below are the negotiated labor categories and corresponding labor hours for each category (USAF)

YEAR 5 (USAF)

| CONTRACTOR | LABOR CATEGORY | ESTIMATED HOURS |
|------------|----------------|-----------------|
| CONSULTANT | CONSULTANT | 450 |

| | | | |
|------|--|--|------------|
| 0005 | | | \$2,998.16 |
|------|--|--|------------|

Noun: TRAVEL AND COMPUTER SERVICES
ACRN: AA
Security: U
Contract type: S - COST
Completion Date: 26 FEB 2001
Descriptive Data:

Travel and Computer Services in support of CLIN 0001 above and pursuant to Special Contract Requirement H-011 of the basic contract entitled "Payment Provisions for Materials/Computer Services/Travel/Subcontracting". This CLIN is fully funded and will cover travel through 26 Feb 01.

| | | | |
|------|--|--|-------------|
| 0006 | | | \$96,887.07 |
|------|--|--|-------------|

Noun: FINANCIAL MANAGEMENT SUPPORT (FMS)
ACRN: 9
Security: U
Contract type: Y - TIME AND MATERIALS
Completion Date: 26 FEB 2001
Descriptive Data:

a. The contractor shall provide financial management support in accordance with the Statement of Work dated 23 Mar 00,Section J Atch 1.

b. Listed below are the negotiated labor categories and corresponding labor hours for each category:

YEAR 5 (FMS)


| CONTRACTOR HOURS | LABOR CATEGORY | ESTIMATED |
|---------------------|--------------------|-----------|
| Prime(On-Site) | Journeyman Analyst | 1800 |
| Prime(Off-Site) | Data Technician | 11 |
| Prime(Off-Site) | Senior Analyst/PL | 186 |

| ITEM | SUPPLIES OR SERVICES | Qty Purch Unit | Unit Price Total Item Amount |
|--------------|--|-------------------|---------------------------------|
| 000601 | <i>Noun:</i> Funding Info Only <i>ACRN:</i> AB <i>Descriptive Data:</i> Financial Management Support-Saudi Arabia | \$48,454.94 | |
| 000602 | <i>Noun:</i> Funding Info Only <i>ACRN:</i> AC <i>Descriptive Data:</i> Financial Management Support-Israel | \$48,432.13 | |
| 0007 | <i>Noun:</i> MATERIALS (FMS) <i>ACRN:</i> 9 <i>Security:</i> U <i>Contract type:</i> Y - TIME AND MATERIALS <i>Completion Date:</i> 26 FEB 2001 <i>Descriptive Data:</i> The Contractor shall provide materials in the support of CLIN 0006 above. | | \$24.20 |
| 000701 | <i>Noun:</i> Funding Info Only <i>ACRN:</i> AB <i>Descriptive Data:</i> Materials-Saudi Arabia | \$12.10 | |
| 000702 | <i>Noun:</i> Funding Info Only <i>ACRN:</i> AC <i>Descriptive Data:</i> Materials-Israel | \$12.10 | |
| 0008 | <i>Noun:</i> SUBCONTRACTING(FMS) <i>ACRN:</i> 9 <i>Security:</i> U <i>Contract type:</i> Y - TIME AND MATERIALS <i>Completion Date:</i> ASREQ <i>Descriptive Data:</i> Listed below are the negotiated labor categories and corresponding labor hours for each category(FMS): | | \$18,810.00 |
| YEAR 5 (FMS) | | | |
| CONTRACTOR | LABOR CATEGORY | ESTIMATED HOURS | |
| CONSULTANT | CONSULTANT | 450 | |

| ITEM | SUPPLIES OR SERVICES | Qty Purch Unit | Unit Price Total Item Amount |
|--------|--|-------------------|---------------------------------|
| 000801 | <i>Noun:</i> Funding Info Only <i>ACRN:</i> AB <i>Descriptive Data:</i> Subcontracting-Saudi Arabia | \$9,405.00 | |
| 000802 | <i>Noun:</i> Funding Info Only <i>ACRN:</i> AC <i>Descriptive Data:</i> Subcontracting-Israel | \$9,405.00 | |
| 0009 | <i>Noun:</i> TRAVEL AND COMPUTER SERVICES (FMS) <i>ACRN:</i> 9 <i>Security:</i> U <i>Contract type:</i> S - COST <i>Completion Date:</i> 26 FEB 2001 <i>Descriptive Data:</i> The contractor shall provide Travel/Computer Services required in the performance of CLIN 0006 above and pursuant to Special Contract Requirement H-011 of the basic contract entitled "Payment Provisions for Materials/Computer Services/Travel/Subcontracting. This CLIN is fully funded and covers Travel/Computer Services through 26 Feb 01. | | \$2,998.16 |
| 000901 | <i>Noun:</i> Funding Info Only <i>ACRN:</i> AB <i>Descriptive Data:</i> Financial Management Support Travel-Saudi Arabia | \$1,499.08 | |
| 000902 | <i>Noun:</i> Funding Info Only <i>ACRN:</i> AC <i>Descriptive Data:</i> Financial Management Support Travel-Israel | \$1,499.08 | |

| ACRN | Appropriation/Lmt Subhead/Supplemental Accounting Data | Obligation Amount |
|------|--|-------------------|
| AA | | \$116,941.66 |
| | 57 03010 110 36R5 13328A 2ANV3A 592IA 000000 503000 F03000 | |
| | Funding breakdown: On CLIN 0001: \$95,109.30 | |
| | On CLIN 0003: \$24.20 | |
| | On CLIN 0004: \$18,810.00 | |
| | On CLIN 0005: \$2,998.16 | |
| | PR/MIPR: GLFDF007205066 \$116,941.66 | |
| | Descriptive data: | |
| | The Accounting Classification Line on the AFMC Form 36 reads as follows: | |
| | 5703010 110 36R5 13328A 2ANV3A 592IA 000000 503000 F03000 | |
| AB | | \$59,371.12 |
| | 9711 X8242 AL62 4A0 47JG SRPOO0 2N153X 59200 000000 503000 F03000 | |
| | Funding breakdown: On CLIN 000601: \$48,454.94 | |
| | On CLIN 000701: \$12.10 | |
| | On CLIN 000801: \$9,405.00 | |
| | On CLIN 000901: \$1,499.08 | |
| | PR/MIPR: GLFDF007205066 \$59,371.12 | |
| | Descriptive data: | |
| | The fund cite as it appears on the AFMC 36: | |
| | 9711X8242. AL62 4A 47JG SRPOO 2N153X 592 000000 503000 F03000 | |
| AC | | \$59,348.31 |
| | 9711 X8242 IS02 4F0 4720 CSPDIS 000000 00000 026000 503000 F03000 | |
| | Funding breakdown: On CLIN 000602: \$48,432.13 | |
| | On CLIN 000702: \$12.10 | |
| | On CLIN 000802: \$9,405.00 | |
| | On CLIN 000902: \$1,499.08 | |
| | PR/MIPR: GLFDF007205066 \$59,348.31 | |
| | Descriptive data: | |
| | The fund cite as it reads on the AFMC 36: | |
| | 9711X8242. IS02 4F 4720 CSPDIS 000000 00000 026000 503000 F03000 | |

| DOCUMENT | PGS | DATE | TITLE |
|--------------|-----|-------------|--|
| EXHIBIT A | 1 | 23 FEB 2000 | CONTRACT DATA REQUIREMENT LIST(CDRL) |
| ATTACHMENT 1 | 3 | 23 MAR 2000 | Statement of Work entitled, "FINANCIAL MANAGEMENT SUPPORT TO THE F-15 FINANCIAL MANAGEMENT DIVISION AEROSPACE CONTROL AND STRIKE MAG" |

| | | | | | | | | | | | | | |
|--|---|-----------------------------|--|---|--|---------------------------------|--|--------------------|--|-------|--|---|--|
| CONTRACT DATA REQUIREMENTS LIST <i>(15 min)</i> | | | | | F Approved C No. 0704-0188 | | | | | | | | |
| Public reporting burden for this collection of information is estimated to average 110 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Department of Defense, Washington Headquarters Services, Directorate for Information Operations and Reports, 1215 Jefferson Davis Highway, Suite 1204, Arlington, VA 22202-4302, and to the Office of Management and Budget, Paperwork Reduction Project (0704-0188), Washington, DC 20503. Please DO NOT RETURN your form to either of these addresses. Send completed form to the Government Issuing Contracting Officer for the Contract/PR No. listed in Block E. | | | | | | | | | | | | | |
| A. CONTRACT LINE ITEM NO. CLIN 0002 | | | B. EXHIBIT | | C. CATEGORY: TDP _____ TM _____ OTHER _____ | | | | | | | | |
| D. SYSTEM/ITEM SPEC COMP FUNC SPT | | | E. CONTRACT/PR NO. F33657-95-D-2966 | | F. CONTRACTOR MC&R FEDERAL | | | | | | | | |
| 1. DATA ITEM NO. A0004 | 2. TITLE OF DATA ITEM CONTRACTOR PROGRESS STATUS MANAGEMEBNT REPORT | | | | 3. SUBTITLE | | | | | | | | |
| 4. AUTHORITY (Data Acquisition Document No.) DI-MGMT-80227 | | | 5. CONTRACT REFERENCE SOW PARA 3.1, 3.2, 3.3 | | | 6. REQUIRING OFFICE ASC/FBAP | | | | | | | |
| 7. DD 250 REQ LT | 9. DIST STATEMENT REQUIRED | 10. FREQUENCY MONTHLY | | 12. DATE OF FIRST SUBMISSION SEE BLOCK 16 | | 14. DISTRIBUTION | | | | | | | |
| 8. APP CODE | N/A | 11. AS OF DATE MONTH END | | 13. DATE OF SUBSEQUENT SUBMISSION MONTHLY | | a. ADDRESSEE | | b. COPIES | | | | | |
| | | | | | | | | Draft | | Final | | | |
| | | | | | | | | Reg | | Repro | | | |
| 16. REMARKS Contractor will provide a monthly FMS case and USAF ULO execution status reports in contractor-defined format. BLOCK 12: First report shall be delivered 30 days ARO. Final progress report shall be delivered NLT 15 Apr 01. | | | | | | ASC/FBAP | | 0 | | 1 | | 0 | |
| | | | | | | ASC/CDSY | | | | LT | | | |
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| | | | | | | 15. TOTAL | | | | | | 0 | |
| G. PREPARED BY | | | H. DATE | | I. APPROVED BY  | | | J. DATE 2/23/00 | | | | | |

| |
|------------------------------|
| 17. PRICE GROUP |
| 18. ESTIMATED TOTAL PRICE |

**FINANCIAL MANAGEMENT SUPPORT
TO THE F-15
FINANCIAL MANAGEMENT DIVISION
AEROSPACE CONTROL AND STRIKE MAG**

23 MAR 2000

1.0 INTRODUCTION

1.1 SCOPE: This Statement of Work provides integrated financial analysis support to the F-15 Financial Management Division, to include the F-15 USAF and FMS programs. Contractor support will include providing assistance to the Financial Management Division to define impacts to the F-15 baseline related to resolution of outstanding contract ULOs. Contract support will also include contract closeout analysis and resolution.

1.2 BACKGROUND: The F-15 Financial Management Division needs technical assistance to support existing DSO functional personnel in the resolution of outstanding ULOs and in the reporting, documenting, and analyzing of financial execution data.

2.0 APPLICABLE DOCUMENTS: Not applicable.

3.0 REQUIREMENTS: The contractor shall provide financial analysis support to the F-15 Financial Management Division as listed in the following paragraphs:

3.1 ULO SUPPORT: The contractor shall analyze and reconcile obligations and disbursements utilizing automated various tools. The contractor shall collect and organize existing contractor financial data and documentation including, but not limited to, cost, billings, obligations, and expenditures, and associated contract values. This organization shall permit separation of CLIN data, financial appropriations, fiscal year of funding, type of funds, Government Limit of Obligation, mod number, CLIN, BPAC, short description of modification, and contract type. Support shall include researching existing documentation to determine the extent of ULOs, identify each ULO as to its contract and funding particulars, and develop or execute a plan of execution to correct the identified ULO problem based upon F-15 Financial Management Division direction. Specific duties include:

- a. The contractor shall organize and analyze the data collected and review the data to determine the dollars obligated per fiscal year, per

type contract, per fund cite, per ACRN, and per Government obligation document.

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- b. The contractor shall organize and analyze the data collected as necessary to determine the contractor expenditures and Government payments per fund cite, per ACRN, and per Government obligation document. The contractor will perform obligation and payment reconciliations for contracts selected for contract closeout.
- c. The contractor shall review the data collected to determine data accuracy.
- d. The contractor shall provide input into resolution of dollars obligated, expended, and paid per contract line item that constitutes ULOs. The contractor shall provide the analysis for resolution of Government ULOs in various forms, to include spreadsheets, exception reports, fact sheets, letters of correspondence, etc. A progress and management report (CDRL A0004) will summarize the monthly support activity.
- e. The contractor shall be required to perform local and remote travel in association with the tasks in 3.1.

3.2 FINANCIAL ANALYSIS SUPPORT

3.2.1 The contractor shall provide financial/budget integration support to assist the F-15 Peace Fox Security Assistance Program Manager (SAPM) Financial Manager. The contractor will develop commitment/obligation/expenditure forecasts for assigned projects. The contractor will prepare obligation and expenditure authority requests, issue funding adjustments, prepare commitment documents and remove excess open commitments as required.

3.2.2 The contractor shall support the F-15 Peace Fox financial reporting process. The contractor will prepare, document, and submit FMS financial reports to include FMS deliveries or services performed, status of delivery action on individual FMS cases, and report of discrepancies (CDRL A0004).

3.2.3 The contractor shall support the F-15 Peace Fox customer reporting process. The contractor will periodically analyze Peace Fox financial execution and prepare briefings to report status, trends and financial analysis to the Peace Fox Security Assistance Program Manager (SAPM) Financial Manager. The contractor will support Program Management Reviews and brief assigned FMS case status to

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U.S. Government personnel as well as Foreign National representatives.

3.3 INPUTS TO FINANCIAL DOCUMENTATION

3.3.1 The contractor shall support program planning activities and assist in the development of financial documentation for the management and execution of the F-15 FMS Program.

3.3.2 The contractor shall provide inputs to assist in the development, update, and maintenance of other financial documentation including required F-15 USAF and FMS briefings. The contractor shall prepare inputs in accordance with prescribed regulatory requirements, applicable procurement policies, and input from Government program personnel (CDRL A0004).

Atch 1